

Oregon Republican Party C00153031

This note is regarding February '06 Monthly Report, Amendment #1, FEC ID# 241686

The request for information letter dated October 25, 2006, itemizes the following topics:

1. The outstand balance of a debt owed to a creditor at the close of one report should be the same as the outstanding balance at the beginning of the next report. This report shows different beginning balances for "Pitney Bowes Purchase Power" and "Connolly & Goldian" than our Year-End Report.

--An amended report has been filed that clarifies this discrepancy. The Year-End report was correct, and the February '06 Monthly, Amendment #1 was incorrect. The balances have been reported accurately.

2. This report discloses outstanding balance for debts owed to "Creative Strategies", "Qwest", "Pacific NW Telco Inc." and "Computer Village". However there was no outstanding balances for these creditors on the Year-End Report.

--An amended report has been filed that clarifies this discrepancy. The Year-End report was correct, and the February '06 Monthly, Amendment #1 was incorrect. The balances should not have been included, as the creditors were paid off.

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